

# QUIETUS WORKSHEET

Bastin

COUNTY

SETTLEMENT

December 2013

## SETTLEMENT QUIETUS SUMMARY

Total Property Tax Quietus	215,000.00
Total Excise Tax Quietus	105,000.00
Total Additional Quietus	8,000.00
<b>Total Transfer by Quietus</b>	<b>328,000.00</b>

**QUIETUS WORKSHEET-PROPERTY TAX**

Bastin	COUNTY	SETTLEMENT		December 2013
FUNDS	Gross Property Tax for Distribution	Less: Property Tax Advances	Less: Exam of Records	Net Property Tax for Distribution
County General Fund	100,000.00	5,000.00	1,000.00	94,000.00
County Health Fund	20,000.00	0.00	0.00	20,000.00
County Cumulative Bridge Fund	20,000.00	0.00	0.00	20,000.00
County Reassessment Fund	41,000.00	0.00	0.00	41,000.00
Available For Use	0.00	0.00	0.00	-
Township General Fund	0.00	0.00	0.00	-
Township Civil Bond Fund	0.00	0.00	0.00	-
Township Assistance Fund	0.00	0.00	0.00	-
Township Fire Fighting Fund	0.00	0.00	0.00	-
Township Recreation Fund	0.00	0.00	0.00	-
Available For Use	0.00	0.00	0.00	-
School Debt Service Fund	0.00	0.00	0.00	-
School Capital Projects Fund	0.00	0.00	0.00	-
School Transportation Fund	0.00	0.00	0.00	-
School Bus Replacement Fund	0.00	0.00	0.00	-
School Referendum Fund	0.00	0.00	0.00	-
School Pension Debt Fund	0.00	0.00	0.00	-
Available For Use	0.00	0.00	0.00	-
Library General Fund	0.00	0.00	0.00	-
Library Debt Service Fund	0.00	0.00	0.00	-
Library Capital Projects Fund	0.00	0.00	0.00	-
Available For Use	0.00	0.00	0.00	-
Corporation General Fund	0.00	0.00	0.00	-
Corporation M.V. Highway (Street) Fund	0.00	0.00	0.00	-
Corporation Bond Fund	0.00	0.00	0.00	-
Corporation Firemen's Pension Fund	0.00	0.00	0.00	-
Corporation Police Pension Fund	0.00	0.00	0.00	-
Available For Use	0.00	0.00	0.00	-
Solid Waste District Fund	0.00	0.00	0.00	-
Fire Protection District Fund	0.00	0.00	0.00	-
TIF-All Districts	0.00	0.00	0.00	-
TIR Inside TIF-All Districts	0.00	0.00	0.00	-
TIR Outside TIF-All Districts	0.00	0.00	0.00	-
Total	181,000.00	5,000.00	1,000.00	175,000.00

**QUIETUS WORKSHEET-EXCISE TAX**

Bastin	COUNTY	SETTLEMENT	December 2013
FUNDS	Gross Excise Tax for Distribution	Excise Tax Advances	Net Excise Tax for Distribution
County General Fund	55,000.00	5,000.00	50,000.00
County Health Fund	11,000.00	0.00	11,000.00
County Cumulative Bridge Fund	11,000.00	0.00	11,000.00
County Reassessment Fund	23,000.00	0.00	23,000.00
Available For Use	0.00	0.00	-
Township General Fund	0.00	0.00	-
Township Civil Bond Fund	0.00	0.00	-
Township Assistance Fund	0.00	0.00	-
Township Fire Fighting Fund	0.00	0.00	-
Township Recreation Fund	0.00	0.00	-
Available For Use	0.00	0.00	-
School Debt Service Fund	0.00	0.00	-
School Capital Projects Fund	0.00	0.00	-
School Transportation Fund	0.00	0.00	-
School Bus Replacement Fund	0.00	0.00	-
School Referendum Fund	0.00	0.00	-
School Pension Debt Fund	0.00	0.00	-
Available For Use	0.00	0.00	-
Library General Fund	0.00	0.00	-
Library Debt Service Fund	0.00	0.00	-
Library Capital Projects Fund	0.00	0.00	-
Available For Use	0.00	0.00	-
Corporation General Fund	0.00	0.00	-
Corporation M.V. Highway (Street) Fund	0.00	0.00	-
Corporation Bond Fund	0.00	0.00	-
Corporation Firemen's Pension Fund	0.00	0.00	-
Corporation Police Pension Fund	0.00	0.00	-
Available For Use	0.00	0.00	-
Solid Waste District Fund	0.00	0.00	-
Fire Protection District Fund	0.00	0.00	-
TIF-All Districts	0.00	0.00	-
TIR Inside TIF-All Districts	0.00	0.00	-
TIR Outside TIF-All Districts	0.00	0.00	-
Total	100,000.00	5,000.00	95,000.00

Add: Excise Tax Allocation Deduction amount  
(Quietus to Settlement Fund, or Excise Tax  
Allocation Due State Fund & Check to State  
10,000.00 with Settlement Filing)

**Total Excise Tax Quietus (Net Excise Tax  
for Distribution Plus Excise Tax Allocation  
Deduction Amount)**  
105,000.00

**QUIETUS WORKSHEET-ADDITIONAL PROPERTY TAX QUIETUS**

<b>Bastin</b>	<b>COUNTY</b>	<b>SETTLEMENT</b>	<b>December 2013</b>
<b>Additional Property Tax Quietus</b>			
Overpayments from Overpayment Listing & 49TC Column 3 Reconciliation (If applicable)		0.00	Quietus to Surplus Tax Fund
NSF Checks or, if applicable, other Settlement adjustments from Line 42 of Form 105		0.00	Quietus to County General Fund
Net PTRC & HSC Due to State from Form 105A		1,000.00	Quietus to Settlement Fund or PTRC & HSC Due State Fund
Tax Refund (The amount should be the same as the Amount Refunded to Taxpayer Total of the Form 17TC and the Net Tax, Penalty & Interest Column of the Refund Line of the 105)		35,000.00	Quietus to County General Fund
Exam of Records from Property Tax Worksheet Exam of Records Column and Form 22's Total		1,000.00	Quietus to County General Fund
Omitted HSC Refunds Total from Form 17HC, if applicable		0.00	Quietus to County General Fund
LOIT(CAGIT OR COIT) PTRC Due LOIT (CAGIT OR COIT) PTRC Fund if the amount of the Summary Worksheet line 15 of the State and Local LOIT PTRC Recon Worksheet is a negative amount		1,000.00	Quietus to LOIT (CAGIT OR COIT) PTRC Fund
HEA HSC Due HEA HSC Fund if the amount of the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a negative amount		0.00	Quietus to HEA HSC Fund
COIT HSC Due COIT HSC Fund if the amount of the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a negative amount		0.00	Quietus to COIT Fund
CEDIT HSC Due CEDIT Fund if the amount of the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a negative amount		2,000.00	Quietus to CEDIT HSC Fund
CEDIT RES PTRC Due CEDIT RES PTRC Fund if the amount of the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a negative amount		0.00	Quietus to CEDIT RES PTRC Fund
LOIT (CAGIT OR COIT) HSC Due LOIT (CAGIT OR COIT) HSC Fund if the amount of the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a negative amount		0.00	Quietus to LOIT (CAGIT OR COIT) HSC Fund
LOIT (CAGIT OR COIT) RES PTRC Due LOIT (CAGIT OR COIT) RES PTRC Fund if the amount of the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a negative amount		0.00	Quietus to LOIT (CAGIT OR COIT) RES PTRC Fund
State's Share of 2008 & Prior Delinquent Tax and Penalties Collected, if applicable		0.00	Quietus to Settlement Fund or Del Tax Collections
Family and Children's Fund and Children's Psychiatric Residential Services portion of 2008 & Prior Delinquent Tax and Penalties Collected, if applicable		0.00	Due State Fund
		0.00	Quietus to Levy Exceeds Fund or, if applicable, Rainy Day Fund
School General Fund portion of the 2008 & Prior Delinquent Tax and Penalties Collected, if applicable		0.00	Quietus to Settlement Fund or Del Tax Collections
Available For Use		0.00	Due Schools Fund
Available For Use		0.00	Quietus to fund to be determined
Available For Use		0.00	Quietus to fund to be determined
Available For Use		0.00	Quietus to fund to be determined
Available For Use		0.00	Quietus to fund to be determined
<b>Total Additional Property Tax Quietus</b>		<b>40,000.00</b>	
<b>Total Property Tax Quietus (Net Property Tax for Distribution Plus Additional Property Tax Quietus)</b>		<b>215,000.00</b>	

**QUIETUS WORKSHEET-TREASURER'S CASH (PROPERTY TAX)**

Bastin	COUNTY	SETTLEMENT	December 2013
Treasurer's Property Tax at Certification (49TC Column 6 Property Tax Total)			200,000.00
Minus: Total Property Tax Advance Amount			5,000.00
Plus: Late Payment Penalty on Special Assessments to be distributed			10,000.00
Equals: Net Property Tax at Certification			205,000.00
Plus: PTRC & HSC Due from State from 105A (Check or ACH from State to County)			0.00
Plus: LOIT PTRC Due from LOIT PTRC Fund if the amount from the Summary Worksheet line 15 of the State and Local LOIT PTRC Recon Worksheet is a positive amount (Check to Treasurer from LOIT PTRC Fund)			0.00
Plus: HEA HSC Due from HEA HSC Fund if the amount from the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the HEA HSC Fund)			0.00
Plus: COIT HSC Due from the COIT Fund if the amount from the Summary Worksheet Line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the COIT HSC Fund)			10,000.00
Plus: CEDIT HSC Due from CEDIT HSC Fund if the amount from the Summary Worksheet Line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the CEDIT HSC Fund)			0.00
Plus: CEDIT RES PTRC Due from CEDIT RES PTRC Fund if the amount from the Summary Worksheet Line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the CEDIT RES PTRC Fund)			0.00
Plus: LOIT (CAGIT or COIT) HSC Due from LOIT (CAGIT or COIT) HSC fund if the amount from the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the LOIT (CAGIT or COIT) HSC Fund)			0.00
Plus: LOIT (CAGIT or COIT) RES PTRC Due from LOIT (CAGIT or COIT) RES PTRC fund if the amount from the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the LOIT (CAGIT or COIT) RES PTRC Fund)			0.00
Available For Use			0.00
Available For Use			0.00
Available For Use			0.00
<b>Total Treasurer's Cash Available for Settlement</b>			<b>215,000.00</b>
 Auditor's Total Property Tax Quietus (Net Property Tax for Distribution Plus Additional Property Tax Quietus)			 215,000.00
 Balance Proof: Total Property Tax Quietus Minus Treasurer's Cash Available for Settlement. Must equal zero.			 0.00

QUIETUS WORKSHEET

Bastin

COUNTY

SETTLEMENT

December 2013

ADDITIONAL SETTLEMENT QUIETUS

Amount	Purpose	Fund
5,000.00	Surplus Tax	Surplus Tax Fund
100.00	Demand Fees	County General Fund
2,000.00	Tax Sale Cost	County General Fund
500.00	Conservancy District Collections	Conservancy District Fund
400.00	Sewer Lien	Sewer Lien Fund
0.00		
0.00	Weed Mowing Lien	Weed Mowing Lien Fund
	Ineligible Homestead Credit Additional Tax and	
0.00	99% Civil Penalty	County Auditor's Ineligible Deductions Fund
0.00	Ineligible Homestead Credit 1% Civil Penalty	DLGF Homestead Property Data Base
0.00	Available For Use	To Be Determined
0.00	Available For Use	To Be Determined
0.00	Available For Use	To Be Determined
0.00	Available For Use	To Be Determined
8,000.00	Total Additional Quietus	